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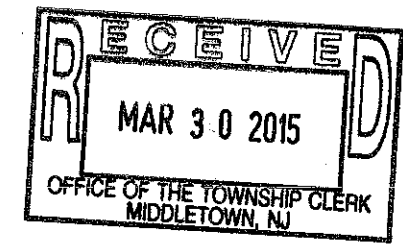
Introduced

2015 REQUEST FOR BUDGET APPROVAL
OF A SOLID WASTE COLLECTION DISTRICT

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth



Stephanie C. Murray	12/31/2015
Mayor's Name	Term Expires
Municipal Officials	
	9/20/2004
Heidi Brunt	Date of Orig. Appt.
Municipal Clerk	C-1243
	Cert. No.
Judith Vassallo	T-1489
Tax Collector	Cert. No.
Colleen M. Lapp	N-0469
Chief Financial Officer	Cert. No.
Robert W. Swisher	439
Registered Municipal Accountant	Lic. No.
Brian M. Nelson, Esq	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Anthony P. Fiore	12/31/2017
Stephen Massell	12/31/2015
Gerard P. Scharfenberger	12/31/2016
Kevin Settembrino	12/31/2016

Official Mailing Address of Municipality
Colleen M. Lapp, Chief Financial Officer
One Kings Highway
Middletown, New Jersey 07748
Fax #: (732)615-2117

Please attach this to your 2015 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only:
Municode: _____
Public Hearing Date: _____

2015
SOLID WASTE COLLECTION DISTRICT

Budget of the Township of Middletown , County of Monmouth for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ the 30th Day of March 2015, _____ and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 30th of March 2015

One Kings Highway

Address

Middletown, New Jersey 07748


Address

(732) 615-2016

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 30th day of March, 2015



Registered Municipal Accountant

Westfield, NJ 07090-2122

Address

308 Broad Street

Address

908 789 9300

Phone Number

Certified by me, this 30th day of March, 2015

Colleen M. Lapp

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certified form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2015

By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2015

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF THE LOCAL FINANCE BOARD

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Middletown, County of Monmouth

SOLID WASTE COLLECTION DISTRICT RESOLUTION

Section 1.

Solid Waste Collection District Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection District Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the April 3, 2015 Issue of the Two River Times

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2015

RECORDED VOTE

	Ayes	Nays	Absent
Mayor Murray			
Fiore			
Massell			
Scharfenberger			
Settembrino			

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on March 30 , 2015

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on , 2015 at

8 o' clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other (P.M.)

interested persons.

SOLID WASTE COLLECTION DISTRICT BUDGET

REVENUES FROM SOLID WASTE COLLECTION DISTRICT	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated		300,000.00	300,000.00	300,000.00
Total Operating Surplus Anticipated		300,000.00	300,000.00	300,000.00
Total Amount To Be Raised By Taxation		3,390,300.00	3,390,300.00	3,390,300.00
Total - Solid Waste Collection District Revenues		3,690,300.00	3,690,300.00	3,690,300.00

SOLID WASTE CLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries and Wages		200,000.00	200,000.00		200,000.00	200,000.00	
Other Expenses							
Contractual Services		1,600,000.00	1,600,000.00		1,600,000.00	1,364,947.90	235,052.10
Disposal Fees		1,800,000.00	1,800,000.00		1,800,000.00	1,363,694.31	436,305.69
Vehicle Maintenance		4,000.00	4,000.00		4,000.00	4,000.00	0.00
Utilities		2,000.00	2,000.00		2,000.00	2,000.00	0.00
Health Insurance		50,000.00	50,000.00		50,000.00	50,000.00	0.00

SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges: Cash Deficit				XXXXXXXXXX			XXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
Debt Service							
Bond Principal		7,000.00	7,000.00		7,000.00	7,000.00	0.00
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Contribution to: Public Employees' Retirement System		15,300.00	12,000.00		12,000.00	12,000.00	0.00
Social Security System (O.A.S.I.)		12,000.00	15,300.00		15,300.00	15,300.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.)							0.00
Judgements							
Deficit in Operations of Preceeding Year				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXX			XXXXXXXXXX
TOTAL SOLID WASTE COLLECTION DISTRICT APPROPRIATIONS		3,690,300.00	3,690,300.00		3,690,300.00	3,018,942.21	671,357.79